

Exhibit B

EXPENSES

For Edward B. Cottingham, ZAI Trustee

Overnight shipping (Fed Ex) of signed documents to Closing	\$62.00
Travel to New York from Charleston SC (and return) for Closing on 2/2/13 :	
Parking at Airport	\$24.00
Airfare	\$322.00
Hotel	\$255.96
Breakfast	\$28.58
Lunch	0.00
Dinner	\$118.99
Cab to hotel	\$44.79
2/3/14	
Hotel (due to flight cancelations)	\$227.27
Dinner	\$51.37
2/4/14	
Cab to AP	\$41.00
TOTAL EXPENSES	\$1,175.96

Follett
Booking
Number

8037 1875 2248

From
10:16 02001 From *Please print and press hard.*Date **1/30/2014** Sender's FedEx
Account NumberSender's Name **Edward B. Cunningham** Phone **(843) 881-3592**Company **COTTINGHAM Law Firm, LLC**Address **317 WinoWay stc 303**City **WV, Pleasant** State **SC** ZIP **29464**

2 Your Internal Billing Reference

See 24 characters will appear on invoice

3 To *Recipient's Name*Recipient's Name **J. Michael Jones** Phone **(312) 862-2259**Company **Kirkland & Ellis, LLC**Address **300 North LaSalle St.**

We cannot deliver to P.O. Boxes or F.O. B. addresses

Address *Use this line for the HOLD location address or for confirmation of your shipping address.*City **CHICAGO** State **IL** ZIP **60654**

Dept/Department

4 Express Package Service *Term/Description*

NOTE: Service order has changed. Please select carefully

Priority Mail

FedEx First Overnight
Fastest FedEx service, arriving the day after you send. FedEx First Overnight can be delivered to FedEx Business Saturday Delivery service areas.

FedEx Priority Overnight
Fast FedEx service, arriving the day before you need it. FedEx Priority Overnight service areas include Saturday Delivery service areas.

FedEx Standard Overnight
Same-day delivery, 100% available.

Packages up to 150 lbs.
For packages over 150 lbs., see the new
FedEx Express Freight US Airlet.

FedEx 2Day AM
Second Business Day* Delivery promises
Delivery before 10:00 AM.

FedEx 2Day
Second Business Day* Delivery promises
Delivery before 10:00 AM.

FedEx Express Saver
Third Business Day*
Delivery before 10:00 AM.

5 Packaging *Declared value limit \$500*

FedEx Envelope FedEx Pak FedEx Box FedEx Tube Other

6 Special Handling and Delivery Signature Options

SATURDAY Delivery

NOT available for FedEx Standard Overnight, FedEx 2Day AM, or FedEx Express Saver.

No Signature Required

Package may be delivered without

certifying a signature for delivery.

HOLD Monday

FedEx Standard

HOLD Monday is NOT available for

FedEx First Overnight.

HOLD Saturday

FedEx Standard

HOLD Saturday is NOT available for

FedEx Priority Overnight.

HOLD Sunday

FedEx Standard

HOLD Sunday is NOT available for

FedEx Standard Overnight.

Direct Signature

Some FedEx locations

may require delivery fee applies.

Indirect Signature

FedEx delivery locations

allow delivery to a recipient

other than the person listed on the

package. A delivery fee applies.

Does this shipment contain dangerous goods?

One box must be checked.

No

Yes

dangerous goods declaration

is required.

Dangerous goods declaration must be signed in FedEx shipping

envelope and dated.

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TRAVEL LEADERS OF CHARLESTON
1132 OAKLAND MARKET ROAD
MT. PLEASANT SC 29466
843-760-4030 OR 843-881-1181

056063 ITINERARY RECEIPT
PAGE NO. 1
TK-KT//7NU BK-KT/7NU

NAME : COTTINGHAM, JR/EDWARD

DATE
29JAN14

* ELECTRONIC TICKET * POSITIVE IDENTIFICATION REQUIRED AT CHECK-IN
**REQUEST TERMS/CONDITIONS OF TRAVEL AND CARRIER LIABILITY NOTICES FROM
TRAVEL AGENCY OR THE TRANSPORTING CARRIER.**
RESTRICTIONS-STNDBY/CHG FEE/NO RFND//CXL BY FLT DT//
ISSUED BY-TRAVEL LEADERS MOUNT PLEASANT SC

CO	DATE	CITY-AIRPORT	TIME	FLIGHT	NBR/CLASS	ST	SERV/AMNT
A	SU 02FEB	LV CHARLESTON SC	742A	US AIRWAYS	3321E OK		
		AR WAS/R.REAGAN NATL	920A			OSTOP	E75
		OPERATED BY US AIRWAYS EXPRESS-REPUBLIC AIRLINES					
		NOT VALID FOR TRAVEL-BEFORE 02FEB/AFTER 02FEB					
A	SU 02FEB	LV WAS/R.REAGAN NATL	1100A	US AIRWAYS	2176E OK		
		AR LGA	1213P			OSTOP	E90
		NOT VALID FOR TRAVEL-BEFORE 02FEB/AFTER 02FEB					
R	SU 02FEB	RESIDENCE INN MIDTOWN MARRIOTT	CHECK IN- 02FEB SUN/1600				
		148 E 48TH STREET	CHECK OUT-03FEB MON/1200				
		NEW YORK NY US 10017	GUARANTEED TO CREDIT CARD-VI				
		PHONE-12129801003					
		FAX-12129801006					
		CONF-81873736					

RATE GUARANTEED-USD
AAA RATE AAA MEMBERSHIP CARD REQUIRED NO
SOFABED STUDIO 1 KING
RATE INFO-220.00
CANCEL RGRMTS-CANCEL PERMITTED UP TO 01 DAYS BEFORE ARRIVAL.
255.95 CANCEL FEE PER ROOM.
PERSONS INCLUDED IN RATE-1 FREQUENT GUEST NBR-670341759
NON SMOKING

A	MO 03FEB	LV LGA	600P	US AIRWAYS	2191E OK		
		AR WAS/R.REAGAN NATL	719P			OSTOP	319
		NOT VALID FOR TRAVEL-BEFORE 03FEB/AFTER 03FEB					

A	MO 03FEB	LV WAS/R.REAGAN NATL	825P	US AIRWAYS	3389E OK		
		AR CHARLESTON SC	1007P			OSTOP	E70
		OPERATED BY US AIRWAYS EXPRESS-REPUBLIC AIRLINES					
		NOT VALID FOR TRAVEL-BEFORE 03FEB/AFTER 03FEB					

TICKET NUMBER(S) : E0377325747818
SERVICE FEE MCN: 8900627455084

AIR FARE	221.40
TAXES AND CARRIER IMPOSED FEES	60.60
TOTAL AIR FARE	282.00
SERVICE FEE	40.00
AMOUNT CHARGED	322.00

TRAVEL LEADERS OF CHARLESTON
 1132 OAKLAND MARKET ROAD
 MT. PLEASANT SC 29466
 843-760-4030 OR 843-881-1181

056063 ITINERARY RECEIPT
 PAGE NO. 2
 TK-KT/7NU BK-KT/7NU

CO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST	SERV/AMNT
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THIS AMOUNT WILL BE CHARGED TO CREDIT CARD: VI

TICKET NON-REFUNDABLE/PENALTIES FOR CHANGES
 TICKET VALUE FORFEITED FOR NO SHOW
 PLEASE RECONFIRM FLTS 24 HOURS PRIOR TO DEPARTURE
 AGENCY FEE FOR EXCHANGES OR REISSUE IS 50.00 PER TICKET
 DRIVERS LICENSE-GOVERNMENT ID REQUIRED AT CHECK IN
 TICKET NON-REFUNDABLE/PENALTIES FOR CHANGES
 TICKET VALUE FORFEITED FOR NO SHOW
 PLEASE RECONFIRM FLTS 24 HOURS PRIOR TO DEPARTURE
 AGENCY FEE FOR EXCHANGES OR REISSUE IS 50.00 PER TICKET
 DRIVERS LICENSE-GOVERNMENT ID REQUIRED AT CHECK IN

THANK YOU FOR YOUR BUSINESS

BAGGAGE ALLOWANCE

ADT

US CHSLGA 0PC
 BAG 1 - 25.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM
 BAG 2 - 35.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM
MYTRIPANDMORE.COM/BAGGAGEDETAILSUS.BAGG

ADT

US LGACHS 0PC
 BAG 1 - 25.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM
 BAG 2 - 35.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM
MYTRIPANDMORE.COM/BAGGAGEDETAILSUS.BAGG

CARRY ON ALLOWANCE

US CHSDCA 2PC
 BAG 1 - NO FEE CARRY ON HAND BAGGAGE
 BAG 2 - NO FEE UPTO40LB/18KG AND UPTO45LI/115LCM

US DCALGA 2PC
 BAG 1 - NO FEE CARRY ON HAND BAGGAGE
 BAG 2 - NO FEE UPTO40LB/18KG AND UPTO45LI/115LCM

US LGADCA 2PC
 BAG 1 - NO FEE CARRY ON HAND BAGGAGE
 BAG 2 - NO FEE UPTO40LB/18KG AND UPTO45LI/115LCM

US DCACHS 2PC
 BAG 1 - NO FEE CARRY ON HAND BAGGAGE
 BAG 2 - NO FEE UPTO40LB/18KG AND UPTO45LI/115LCM

BAGGAGE DISCOUNTS MAY APPLY BASED ON FREQUENT FLYER STATUS/



Residence Inn by Marriott

148 East 48th St
New York, NY 10017

T 212.980.1003

Edward Cottingham
115 River Landing Dr Ste
Daniel Island SC 29492-8115
Cottingham Law Firm

Room: 517
Room Type: STDO
Number of Guests: 1
Rate: \$220.00 Clerk: DAS

Arrive: 02Feb14 Time: 12:40PM Depart: 03Feb14 Time: 11:26AM Folio Number: 85380

Date	Description	Charges	Credits
02Feb14	Room Charge	220.00	
02Feb14	Occupancy Sales Tax	3.50	
02Feb14	State Occupancy Tax	19.53	
02Feb14	City Tax	12.93	
03Feb14	Visa		255.96
	Card #: V1XXXXXXXXXXXX9401/XXXX Amount: 255.96 Auth: 02452G Signature on File This card was electronically swiped on 02Feb14		
		Balance: 0.00	

Rewards Account # XXXXX1759. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

11139-AMC Doc 31045-3 Filed 03
Edward Cottingham
in Re: to Biersch
HMSHOST
GORDON BIER SCH
REAGAN NATIONAL AIRPORT
CHECK: 4510
TABLE: 105/1
SERVER: 142705 Elizabeth
DATE: FEB02 '14 9:53AM
CARD TYPE: VISA
ACCT #: XXXXXXXXXXXX7689
AUTH CODE: 00063C
EDWARD COTTINGHAM
TOTAL: 24.08

TOTAL: 24.08

TIP:

TOTAL:

X
I AGREE TO PAY THE ABOVE AMOUNT
IN ACCORDANCE WITH THE CARD
ISSUER'S AGREEMENT *next*

O145
Server: GIANT D (#25) Rec: 25
02/02/14 18:18, Swiped 1: 11 Term: 2

WOLFGANG'S STEAK HOUSE
4 PARK AVE
NEW YORK NY
(212)889-3369
MERCHANT #: 1

CARD TYPE ACCOUNT NUMBER
VISA XXXXXXXXXXXX9401

Name: EDWARD COTTINGHAM
OO TRANSACTION APPROVED
AUTHORIZATION #: 04463G
Reference: 0202010000145
TRANS TYPE: Credit Card SALE

CHECK: 100.99

TIP: 18.0

TOTAL : 118 00

Dinner in NY
by Fred Graham
Emergency

X

◆◆◆Duplicate Copy◆◆◆

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
top copy -> customer

```

MEDIUM 3C29
DRIVER: 5433405
02/02/14 TR 140
START END MILES
12:06 12:34 9.7
CUSTOMER COPY
REGULAR FARE
RATE 1:$ 31.50
SURCH: $ 0.00
QMINL:$ 5.33
STSRCH:$ 0.50
TIP : $ 7.46
TOTAL: $ 44.79

```

CARD TYPE: VISA
XXXXXXXXXXXX7689
AUTH:05163C

To N.Y.
Closely



Residence Inn by Marriott

148 East 48th St
New York, Ny 10017

T 212.980.1003

E. Cottinghamjr

Room: 1515

Room Type: STDO

Number of Guests: 1

Rate: \$195.00 Clerk:

Arrive: 03Feb14

Time: 05:46PM

Depart: 04Feb14

Time:

Folio Number: 85937

Date	Description	Charges	Credits
03Feb14	Room Charge	195.00	
03Feb14	Occupancy Sales Tax	3.50	
03Feb14	State Occupancy Tax	17.31	
03Feb14	City Tax	11.46	
04Feb14	Visa		227.27
	<i>Card #: VIXXXXXXXXXXXXX9401/XXXX</i>		
	<i>Amount: 227.27 Auth: 08558G Signature on File</i>		
	<i>This card was electronically swiped on 03Feb14</i>		
		Balance:	0.00

Rewards Account # XXXXX1759. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Frank

RMHOST
 TEQUILERIA
 CHARLOTTE INTERNATIONAL AIRPORT
 CHECK: 2104
 TABLE: 114/1
 SERVER: 154832 Rafa1
 DATE: FEB04'14 3:33PM
 CARD TYPE: VISA
 ACCT #: XXXXXXXXXXXX9401
 ZIP CODE: 09500
 EDWARD COTTINGHAM

TOTAL: 51.37

TIP:

TOTAL:

X I AGREE TO PAY THE ABOVE AMOUNT
 IN ACCORDANCE WITH THE CARD
 ISSUER'S AGREEMENT.

CAB
 MED # 6F70
 THANK YOU
 Date 02/04/14
 09112 TO 09148
 TRIP # 54957
 Stand. City Rate
 DIST 9.16 mi
 Rate 1 \$ 32.50
 ST. SURCH. \$ 0.50
 TOTAL \$ 33.00
 CONTACT TLC
 DIAL 3-1-1 41